



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 6, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,095	\$ 4,698	\$ 5,538	\$ 5,987
Tax and Loan Note Accounts (Table V).....	837	890	11,014	30,362
Total Operating Balance.....	\$ 4,932	\$ 5,589	\$ 16,552	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 108	\$ 4,721	Commodity Credit Corporation programs.....	\$ 77	\$ 238	\$ 28,763
Commodity Credit Corporation programs.....	32	147	10,391	Defense Vendor Payments (EFT).....	978	4,130	180,384
Customs and Certain Excise Taxes.....	95	390	20,432	Education Department programs.....	269	952	56,855
Deposits by States:				Energy Department programs.....	89	449	18,888
Supplemental Security Income.....	0	9	2,648	Federal Employees Insurance Payments.....	255	790	30,221
Unemployment.....	23	207	27,795	Fed. Highway Administration programs.....	93	551	18,966
Education Department programs.....	49	221	11,910	Federal Salaries (EFT).....	1,018	3,898	95,493
Energy Department programs.....	3	97	4,602	Food and Nutrition Service (misc).....	159	428	19,483
Estate and Gift Taxes.....	50	371	17,293	Food Stamps.....	182	359	15,024
Federal Reserve Earnings.....	0	420	12,663	GSA programs.....	212	608	12,716
Foreign Deposits, Military Sales.....	4	706	8,069	Health and Human Services Grants (misc).....	212	1,170	51,563
FTD's Received (Table IV).....	1,668	8,295	337,844	Housing and Urban Development programs.....	102	2,319	36,118
Housing and Urban Development programs.....	34	138	4,425	Interest on Treasury Securities.....	82	490	95,619
Individual Income and Employment				Justice Department programs.....	40	238	8,704
Taxes, Not Withheld.....	434	1,519	247,988	Labor Dept. prgrms (excl. unemployment).....	52	194	8,716
Interest recd from T&L Depositories.....	0	6	322	Medicaid.....	579	3,149	122,523
Justice Department programs.....	10	130	2,474	Medicare.....	850	9,304	221,980
Postal Service.....	411	1,687	68,070	NASA programs.....	43	200	8,745
Public Debt Cash Issues (Table III-B).....	740	94,934	3,196,430	Postal Service Money Orders and Other.....	342	807	34,494
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	689	69,132	2,963,834
				Social Security Benefits (EFT).....	0	21,364	286,982
				Temporary Assistance for Needy			
				Families (HHS).....	94	357	12,483
				Unemployment Insurance Benefits.....	125	493	23,057
				Veterans Affairs programs.....	154	371	13,899
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	100	319	10,443
				Transportation Security Admin. (DHS).....	3	12	1,489
Total Other Deposits.....	0	251	21,012	Unclassified.....	3,686	8,895	242,276
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,790	23,900	560,202
Funds (closing balance \$63).....	3	-91	-24	Transfers to Depositories.....	0	351	588,647
Transfers from Depositories.....	6,311	35,256	1,513,405	Total Federal Reserve Account.....	10,487	146,243	5,514,360
Total Federal Reserve Account.....	9,884	144,800	5,512,468	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	6,258	24,728	895,232
FTD's Received (Table IV).....	6,258	24,728	895,232	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	351	588,647
(Table V).....	0	351	588,647	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	6,258	25,080	1,483,879
Accounts (Table V).....	6,258	25,080	1,483,879	Total Deposits (excluding transfers).....	\$ 9,831	\$ 134,272	\$ 4,894,296
Total Deposits (excluding transfers).....	\$ 9,831	\$ 134,272	\$ 4,894,296				
				Total Withdrawals (excluding transfers).....	\$ 10,487	\$ 145,892	\$ 4,925,713
				Net Change in Operating Cash Balance.....	\$ -656	\$ -11,619	\$ -31,417

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 6, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 64,861	\$ 2,499,687
Regular Series.....	\$ -3	\$ 65,864	\$ 2,334,503	Notes.....	0	0	372,381
Cash Management Series.....	0	26,000	192,003	Bonds.....	0	76	22,051
Notes.....	0	-1	567,922	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	194	396	6,075	United States Savings Securities.....	69	259	9,254
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	106,689	497,710	23,780,769
Nonmarketable:				Domestic Series.....	0	0	80
United States Savings Securities:				Foreign Series.....	0	100	500
Cash Issue Price.....	37	155	4,796	State and Local Series.....	620	3,836	59,781
Interest Increment.....	0	538	4,999	Other.....	0	1	100
Government Account Series.....	106,849	475,146	23,910,371				
Domestic Series.....	0	0	80				
Foreign Series.....	0	0	400				
State and Local Series.....	706	3,497	101,590				
Other.....	0	1	446				
Total Issues.....	\$ 107,783	\$ 571,594	\$ 27,148,430	Total Redemptions.....	\$ 107,378	\$ 566,842	\$ 26,744,850
				Net Change in Public Debt Outstanding.....	\$ 405	\$ 4,753	\$ 403,580

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 107,783	\$ 571,594	\$ 27,148,430
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	580	17,305
Bonds and Notes (-).....	0	0	1,989
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	106,849	475,146	23,908,548
Interest Increment on United States Savings Securities (-).....	0	538	4,999
Inflation-Protected Securities Increment.....	194	396	5,752
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 740	\$ 94,934	\$ 3,196,430
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 107,378	\$ 566,842	\$ 26,744,850
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	106,689	497,710	23,780,769
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 689	\$ 69,132	\$ 2,963,834

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,569,607	\$ 4,569,754	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings.....	3,213,026	3,212,474	3,235,502	3,071,708
Total Public Debt Outstanding.....	7,782,633	7,782,228	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	46,033	46,271	45,923	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,722,217	\$ 7,721,573	\$ 7,717,574	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,919	\$ 33,529	\$ 1,050,681
Individual Income Taxes.....	6	22	7,138
Railroad Retirement Taxes.....	33	72	3,122
Excise Taxes.....	9	56	44,766
Corporation Income Taxes.....	50	187	159,586
Federal Unemployment Taxes.....	2	12	5,917
Estate and Gift Taxes & Misc. IRS Rcpts.....	3	22	519
Change in Balance of Unclassified Taxes.....	86	559	658
Total.....	\$ 8,109	\$ 34,459	\$ 1,272,388
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	54	248	25,415
Collector Depositories.....	1,613	8,047	312,429
Tax and Loan Accounts.....	6,258	24,728	895,232
Inter-agency Transfers.....	184	1,436	39,312

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 60	\$ 823	\$ 890
Deposits:				
Taxes Received (Table IV).....	7	48	6,203	6,258
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,972	4,972
Depository Initiated.....	0	6	1,332	1,339
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 101	\$ 721	\$ 837

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 289	\$ 211,584
Business.....	51	295	31,293